

**GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT**

BUDGET ESTIMATES 2011-12-LOC for **Rs.2,89,000/- (Rupees Two Lakhs and Eighty Nine Thousand only)** as **additional funds** under PLAN to the ENC, Medium Irrigation, Hyd., towards Mathadivagu Project –Orders –Issued.

**FINANCE (EXPR. PW) DEPARTMENT**

**G.O.Rt.No. 37**

**Dated:04-01-2012.**  
**Read the following:**

- 1.G.O.Ms.No.59 Finance (BG.I) Dept., Dt.30-03-2001.
  - 2.G.O.Ms.No.278 Finance (TFR) Dept., Dt.22-09-2006.
  - 3.G.O.Ms.No.297 Finance (TFR) Dept., Dt.10-10-2006
  - 4.G.O.Ms.No.47 Finance (BG.I) Dept., Dt.31-03-2011.
  - 5.G.O.Ms.No.62 Finance (BG.I) Dept., Dt.15-04-2011.
  - 6 G.O.Ms.No.3716 Finance (BG.I) Dept., Dt.30-09-2011
  - 7.G.O.Rt.No.4160 Fin. (Expr. PW) Dept., Dt.23-11-2011.
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**ORDER:**

In pursuance of the orders issued in the references read above, the Engineer-in-Chief, Medium Irrigation, Hyderabad / Commissioner, R&R, is hereby authorized to release LOC for an amount of **Rs.2,89,000/- (Rupees Two Lakhs and Eighty Nine Thousand only)** as **additional funds in relaxation of Treasury Control Orders and Quarterly Regulation orders pending submission of Supplementary Estimates at appropriate time** towards to deposit in the Hon'ble Court in W.P.No.4504/2006 under PLAN under the following:

PLAN					(Rupees in Lakhs)					
Sl. No.	Name of the Scheme	Head of Account	B.E. 2011-12	Reappropriated/ Addition al Amount	Total Provision (2011-12) (4+5)	Amount already Authorised	Amount Authorised now	Balance amount available (6-(7+8))	Procedure of drawal of funds	Drawing Officer
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		<b>4701 COL on Medium Irrigation – 03 Commercial – MH.211 Mathadivagu Project – GH.21 AIBP -</b>								
		SH (26) D & A – 530/531 OE	50.00	(R-) 2.52 (R+) 132.52	180.00	180.00	0	0	LOC	Concerned DDO
		SH (26) D & A – 530/532 Lands	0	(R+) 2.52	2.52	2.52	0	0	LOC	Concerned DDO
		SH (26) D & A – 530/532 Lands (Charged)	0	(A) 2.89	2.89	0	2.89	0	LOC	Concerned DDO
		SH (27) C&D – 530/531 OE	100.00	---	100.00	75.00	0	25.00	LOC	Concerned DDO
		<b>TOTAL</b>	<b>150.00</b>		<b>285.41</b>	<b>257.52</b>	<b>2.89</b>	<b>25.00</b>		

The Engineer-in-Chief, Medium Irrigation and the Director of Works Accounts, A.P., Hyd. are requested to regulate expenditure to the extent of LOC now authorized above.  
(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**L . PREMACHANDRA REDDY  
SECRETARY TO GOVERNMENT (W&P)**

To,  
The Engineer-in-Chief, Medium Irrigation, Hyderabad.  
The Engineer-in-Chief (Irr. Wing), Hyderabad.  
The Director of Works and Accounts, Hyderabad.  
The I&CAD Dept., Secretariat, Hyderabad.  
The Finance (BG) Dept.,/Computer Cell  
The DFA &E.O.DS to Govt. (W&P).  
The AG,AP, Hyderabad (2 copies)  
SF/SC

//FORWARDED BY ORDER//

**SECTION OFFICER.**